

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services												
Staff, Administrative and Operational Overhead Costs												
A 801	Program Improvement Plan	7,361.52	19.11%	23,455.87	60.89%	30,817.39	80.00%	7,704.35	20.00%	38,521.74	0.00	38,521.74
A 831	Eligibility Administration	532,128.43	49.14%	334,175.59	30.86%	866,304.02	80.00%	216,574.92	20.00%	1,082,878.94	51,398.15	1,134,277.09
A 832	Service Administration	542,184.68	60.87%	170,395.74	19.13%	712,580.42	80.00%	178,144.83	20.00%	890,725.25	114.81	890,840.06
A 835	LIHEAP - Cooling	11,811.65	100.00%	0.00	0.00%	11,811.65	100.00%	0.00	0.00%	11,811.65	0.00	11,811.65
A 842	Eligibility Admin Pass-Thru	18,220.50	48.89%	0.00	0.00%	18,220.50	48.89%	19,049.90	51.11%	37,270.40	0.00	37,270.40
A 844	Food Stamps Emp & Trng Admin & P/S	78,227.58	99.75%	197.75	0.25%	78,425.33	100.00%	0.00	0.00%	78,425.33	7.78	78,433.11
A 847	Service Pass-Thru	8,055.11	24.10%	0.00	0.00%	8,055.11	24.10%	25,361.99	75.90%	33,417.10	0.00	33,417.10
A 860	Fuel Administration - Heating	27,452.08	88.07%	3,720.11	11.93%	31,172.19	100.00%	0.00	0.00%	31,172.19	0.00	31,172.19
A 872	View Purch Serv & Administration	177,064.67	65.77%	92,156.27	34.23%	269,220.94	100.00%	0.00	0.00%	269,220.94	10.35	269,231.29
A 876	Dedicated IV-E Admin Pass-Thru	47,486.75	50.00%	0.00	0.00%	47,486.75	50.00%	47,486.75	50.00%	94,973.50	0.00	94,973.50
A 884	Local Day Care Staff Allowance	72,852.26	100.00%	0.00	0.00%	72,852.26	100.00%	0.00	0.00%	72,852.26	0.00	72,852.26
A 885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 891	Statewide Fraud Free Program	24,184.29	50.00%	24,184.29	50.00%	48,368.58	100.00%	0.00	0.00%	48,368.58	0.00	48,368.58
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 1,547,029.52	57.52%	\$ 648,285.62	24.10%	\$ 2,195,315.14	81.62%	\$ 494,322.74	18.38%	\$ 2,689,637.88	\$ 51,531.09	\$ 2,741,168.97
Benefit Payments to Clients												
B 804	Auxiliary Grants	0.00	0.00%	241,113.60	80.00%	241,113.60	80.00%	60,278.40	20.00%	301,392.00	0.00	301,392.00
B 808	TANF - Manual Checks	(1,382.38)	51.45%	(1,304.45)	48.55%	(2,686.83)	100.00%	0.00	0.00%	(2,686.83)	0.00	(2,686.83)
B 810	TANF - Emergency Assistance	1,786.31	51.45%	1,685.61	48.55%	3,471.92	100.00%	0.00	0.00%	3,471.92	0.00	3,471.92
B 811	AFDC - Foster care	123,622.74	50.00%	123,622.74	50.00%	247,245.48	100.00%	0.00	0.00%	247,245.48	0.00	247,245.48
B 812	Adoption Subsidy	45,653.19	50.00%	45,653.19	50.00%	91,306.38	100.00%	0.00	0.00%	91,306.38	0.00	91,306.38
B 813	General Relief	0.00	0.00%	40,500.89	62.50%	40,500.89	62.50%	24,300.54	37.50%	64,801.43	0.00	64,801.43
B 817	Special Needs Adoption	0.00	0.00%	17,486.21	100.00%	17,486.21	100.00%	0.00	0.00%	17,486.21	0.00	17,486.21
B 819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients		\$ 169,679.86	23.47%	\$ 468,757.79	64.83%	\$ 638,437.65	88.30%	\$ 84,578.94	11.70%	\$ 723,016.59	\$ -	\$ 723,016.59
Client Services Purchased by LDSSs												
PS 820	Adoption Incentive	3,592.00	100.00%	0.00	0.00%	3,592.00	100.00%	0.00	0.00%	3,592.00	0.00	3,592.00
PS 824	Other Purchased Services	3,844.12	80.00%	0.00	0.00%	3,844.12	80.00%	961.04	20.00%	4,805.16	0.00	4,805.16
PS 829	Family Preservation (SSBG)	8,395.10	80.00%	0.00	0.00%	8,395.10	80.00%	2,098.76	20.00%	10,493.86	0.00	10,493.86
PS 833	Adult Services	84,496.99	80.00%	0.00	0.00%	84,496.99	80.00%	21,124.25	20.00%	105,621.24	0.00	105,621.24
PS 851	TANF/CSA Early Intervention Trust Fund	16,789.96	76.63%	0.00	0.00%	16,789.96	76.63%	5,120.47	23.37%	21,910.43	0.00	21,910.43
PS 862	Independent Living	4,033.34	100.00%	0.00	0.00%	4,033.34	100.00%	0.00	0.00%	4,033.34	0.00	4,033.34
PS 866	Family Preservation / Support - Purch. Services	20,064.39	75.00%	4,012.82	15.00%	24,077.21	90.00%	2,675.32	10.00%	26,752.53	0.00	26,752.53
PS 871	View Working and Trans Day Care	43,589.53	50.00%	34,871.63	40.00%	78,461.16	90.00%	8,717.90	10.00%	87,179.06	0.00	87,179.06
PS 878	Head Start Transition To Work	16,874.20	100.00%	0.00	0.00%	16,874.20	100.00%	0.00	0.00%	16,874.20	0.00	16,874.20
PS 881	Non-View Day Care	35,090.76	50.00%	28,072.59	40.00%	63,163.35	90.00%	7,018.16	10.00%	70,181.51	0.00	70,181.51
PS 882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 883	Non-View Day Care 100% Federal	149,985.18	100.00%	0.00	0.00%	149,985.18	100.00%	0.00	0.00%	149,985.18	0.00	149,985.18
PS 890	CDC - Quality Initiative Program	12,369.84	100.00%	0.00	0.00%	12,369.84	100.00%	0.00	0.00%	12,369.84	569.44	12,939.28
PS 895	Adult Protective Services	62,455.92	80.00%	0.00	0.00%	62,455.92	80.00%	15,613.97	20.00%	78,069.89	0.00	78,069.89
PS 936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs		\$ 461,581.33	77.99%	\$ 66,957.04	11.31%	\$ 528,538.37	89.30%	\$ 63,329.87	10.70%	\$ 591,868.24	\$ 569.44	\$ 592,437.68
Totals: Local Department of Social Services		\$ 2,178,290.71	54.40%	\$ 1,184,000.45	29.57%	\$ 3,362,291.16	83.96%	\$ 642,231.55	16.04%	\$ 4,004,522.71	\$ 52,100.53	\$ 4,056,623.24

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	47,824.31	50.02%	0.00	0.00%	47,824.31	50.02%	47,778.80	49.98%	95,603.11	0.00	95,603.11
Subtotal: Central Services Cost Allocation			\$ 47,824.31	50.02%	\$ -	0.00%	\$ 47,824.31	50.02%	\$ 47,778.80	49.98%	\$ 95,603.11	\$ -	\$ 95,603.11
Grand Totals: To Localities			\$ 2,226,115.02	54.29%	\$ 1,184,000.45	28.88%	\$ 3,410,115.47	83.17%	\$ 690,010.35	16.83%	\$ 4,100,125.82	\$ 52,100.53	\$ 4,152,226.35
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	666,837.69	76.63%	666,837.69	76.63%	203,366.78	23.37%	870,204.47	0.00	870,204.47
SW		Medicaid Benefits	13,650,704.31	50.00%	13,650,704.31	50.00%	27,301,408.62	100.00%	0.00	0.00%	27,301,408.62	0.00	27,301,408.62
SW		Food Stamp Benefits	4,053,352.00	100.00%	0.00	0.00%	4,053,352.00	100.00%	0.00	0.00%	4,053,352.00	0.00	4,053,352.00
SW		State & Local Health	0.00	0.00%	52,483.00	91.35%	52,483.00	91.35%	4,970.00	8.65%	57,453.00	0.00	57,453.00
SW		Energy Assistance	939,083.53	100.00%	0.00	0.00%	939,083.53	100.00%	0.00	0.00%	939,083.53	0.00	939,083.53
SW		TANF	239,374.61	51.10%	229,029.84	48.90%	468,404.45	100.00%	0.00	0.00%	468,404.45	0.00	468,404.45
SW		FAMIS (Total Title XXI Expenditures)	419,980.05	65.00%	226,143.10	35.00%	646,123.15	100.00%	0.00	0.00%	646,123.15	0.00	646,123.15
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 19,302,494.49	56.22%	\$ 14,825,197.94	43.18%	\$ 34,127,692.43	99.39%	\$ 208,336.78	0.61%	\$ 34,336,029.22	\$ -	\$ 34,336,029.22
Grand Totals: Social Services System			\$ 21,528,609.52	56.01%	\$ 16,009,198.38	41.65%	\$ 37,537,807.90	97.66%	\$ 898,347.13	2.34%	\$ 38,436,155.04	\$ 52,100.53	\$ 38,488,255.57